



**Office of Juvenile Affairs
Oklahoma Youth Academy Charter School
Board of Director's Meeting
September 18, 2019**



Office of Juvenile Affairs Next Generation Facility

Board of Juvenile Affairs - September 2019 Update

Maintenance Building

- On schedule.
- The majority of the dirt work for building pad has been completed.
- The foundation work is scheduled to begin next week.



Next Generation Campus

- On schedule.
- Installing temporary security fencing around the Garren Cottage on the North side of the campus. Asbestos abatement on the Garren Cottage is scheduled to be finished this week. Demolition of the Garren Cottage is scheduled to begin on 9/25.



- Demolition of Training Center building on the south side of the campus.



- Demolition of Training Center building on the south side of the campus.



- The dirt work has begun on the North Parking Lot. This parking lot is scheduled to be finished by the end of December.



Classrooms

- On Schedule.
- Classrooms were temporarily relocated to allow for asbestos abatement and repairs to the Gym. Work has been completed and classes are being held back in their normal location.







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Board of Juvenile Affairs

Rates and Standards Presentation

September 18, 2019

On July 15, 2019, the OJA Rates and Standards Committee voted unanimously to recommend for the Board of Juvenile Affairs the proposal represented by items within this presentation designated by RS19-007.

As required by statute, each component of these rate proposals were submitted to OMES for review and approval. Approval was granted by State Purchasing Director, Sam DuRegger on September 3, 2019. (Copy of the approval letter is in the board packet)

Summary

- More specific information is in the board packet – this presentation is only a general summary
- This Rate & Standard will be Effective the latter of Oct 1, 2019, or upon approval by the updated Rehabilitation Behavioral Management Services (RBMS) rate by the Oklahoma Health Care Authority.

OJA Community-based Level E Group Home

- RS19-007-01
- Rate: OJA will compensate Group Home providers for beds reserved exclusively for OJA at a per diem rate of \$192.31 for contracted beds not to exceed 16 beds per program.
- Standards: Program must comply with OJA Rules, Policy and Procedures and OHCA requirements for RBMS.

Rate Structure

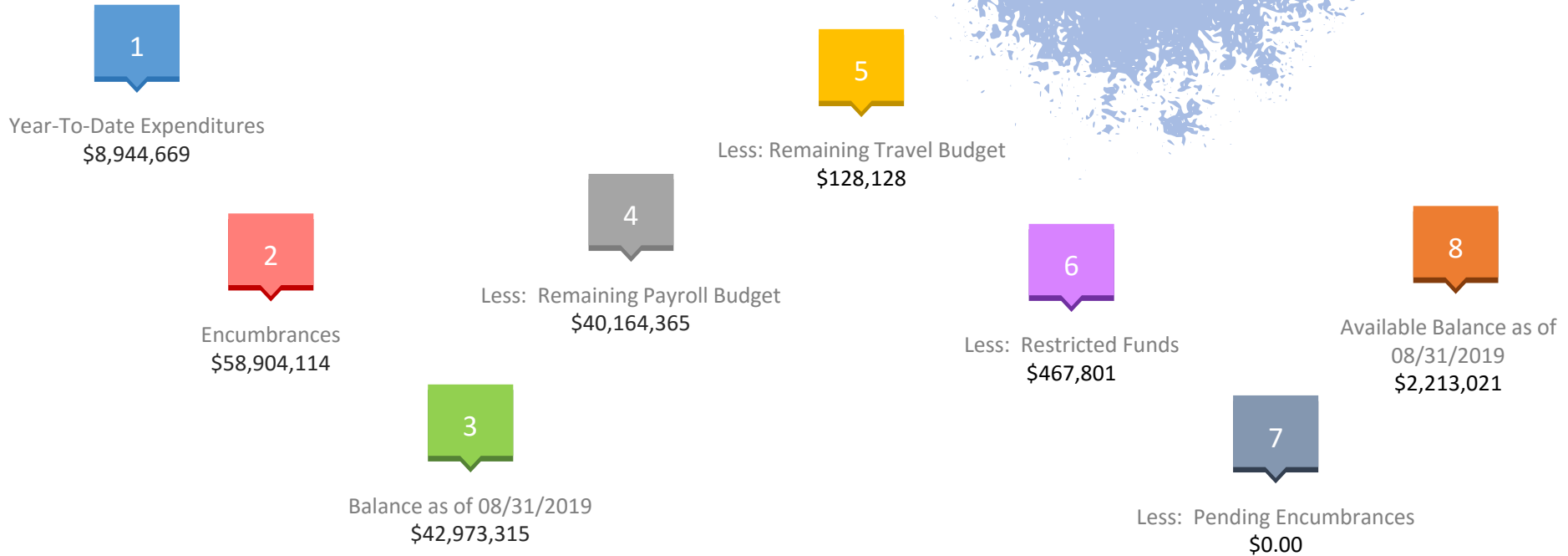
Category	Rate	%
Direct Care Staff (4 day – 2 night)	\$102.85	53.3%
Operational Expenses (food, clothing, transportation, staff training, janitorial, insurance)	32.45	16.9%
Administrative Staff (Director, front office, food service)	31.22	16.2%
Facility (428.57 sqft/resident)	14.09	7.3%
Therapeutic Staff	<u>11.70</u>	6.1%
TOTAL	\$192.31	



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FY-2020 Operation/Capital Budget Projections

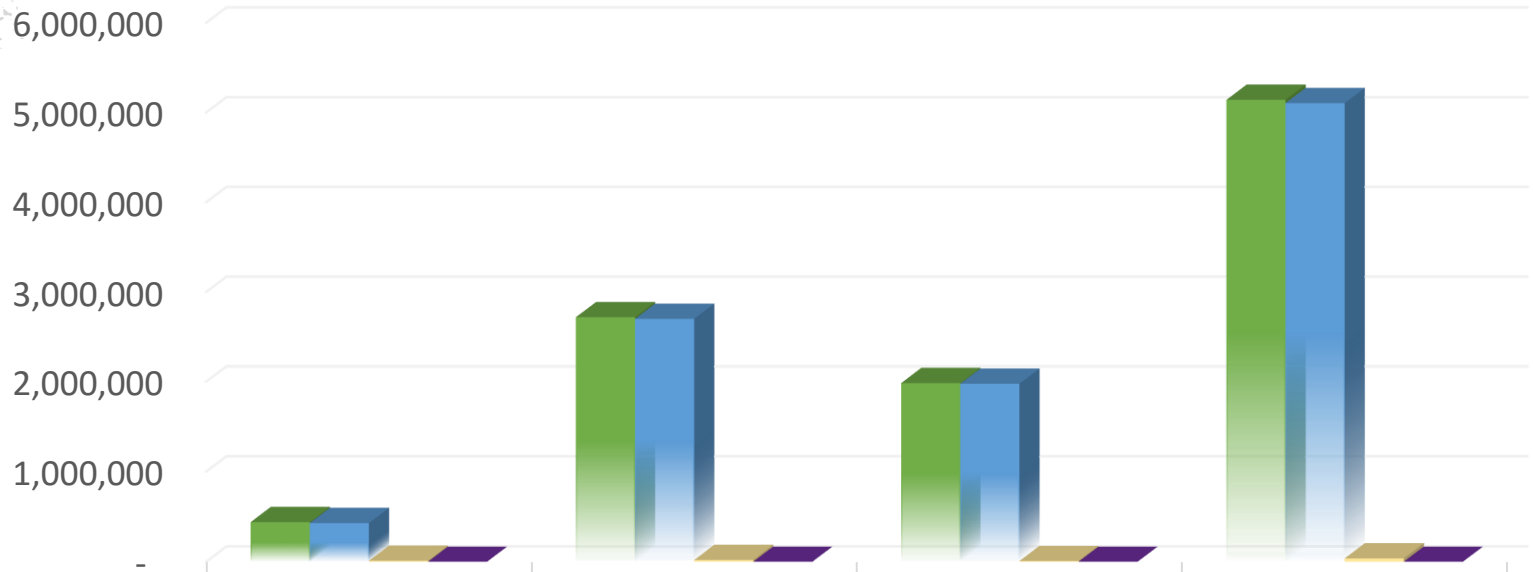
As of August 31, 2019



FY-2020 Budget Work Program \$110,822,098

FY-2020 Payroll Costs

As of August 31, 2019



	Administration	Residential	Non-Residential	Total
YTD Budget	438,622	2,717,755	1,983,667	5,140,044
YTD Expenditures	428,369	2,699,198	1,975,945	5,103,512
YTD Actual to Budget Variance	10,253	18,557	7,722	36,532
% Variance	2.3%	0.7%	0.4%	0.7%

General Revolving Fund Revenue

As of August 31, 2019

Revenue Source	FY-20 Budget	Budget to Date	Receipts	In-transit	Over (Under) Variance
SSI and SSA	80,423	13,404	60,774	-	47,370
Income from Rent	9,576	1,596	1,596	-	-
Charter School State Aid/Grants	962,540	160,423	272,283	-	111,860
School Breakfast/Lunch Program	248,460	41,410	-	-	-
Refunds & Reimbursements	401,007	66,835	131,141	-	64,306
Sales	19,800	3,300	1,524	-	(1,776)
Child Support	130,000	21,667	78,938	-	57,271
Other Receipts	12,050	2,008	1,699	-	(309)
Total Revolving Funds	1,863,856	310,643	547,955	-	278,722

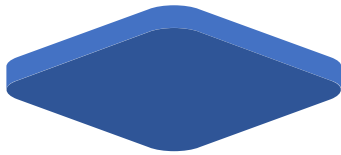
Federal Programs Revenue

As of August 31, 2019

FFP Revolving Fund	Projected Annual Revenue	Projected YTD Revenue	Actual Revenue	In-Transit	Variance
Residential Behavior Management Services (RBMS)	\$ 4,000,000	\$ 666,667	\$ 798,881	\$ -	\$ 132,214
Targeted Case Management (TCM)	2,000,000	333,333	364,418	-	31,085
IV-E Shelter	\$ 54,709	\$ 9,118	\$ -	\$ -	\$ (9,118)
Indirect Cost Reimbursement (OHCA)	150,000	25,000	-	-	(25,000)
Grants (Formula)	\$ 593,000	\$ 98,833	\$ 109,073	\$ -	\$ 10,239
OSDH-Youth Pregnancy & Parenting	175,000	29,167	35,510	-	6,343
DAC-RSAT	\$ 45,000	\$ 7,500	\$ 22,111	\$ -	\$ 14,611
Total	\$ 7,017,709	\$ 1,169,618	\$ 1,329,993	\$ -	\$ 160,375

700 Fund Accounts

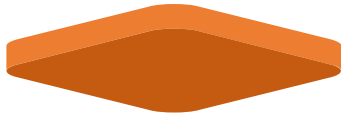
As of August 31, 2019



Trust Fund

Established to account for all the funds a juvenile received or expended while in OJA custody.

**Cash Balance as of 08/31/2019 was
\$16,922.86



Canteen Fund

Established to account for all the funds a juvenile received or expended while in OJA custody.

**Cash Balance as of 08/31/2019 was
\$9,274



Donation Fund

Established to account for the all the funds a juvenile recieved or expended while in OJA custody.

**Cash Balance as of 08/31/2019 was
\$1,311



Victim Restitution Fund

Established to account for all funds a juvenile received or expended while in OJA custody.

**Cash Balance as of 08/31/2019 was
\$3,697

Emergency Purchases

As of August 31, 2019



No.	Date	Location	Description	Amount
EMR2020-001	08/19/2019	COJC	Replace Condenser Coils - Kitchen	\$9,747.00



Sole Source Purchases

As of August 31, 2019

1) There are no Sole Source Purchases.



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Office of Juvenile Affairs

FY21 Budget Request

Budget Request & Investment Priorities (FY21)

Priority	Description	State Appropriated Funding (Request)	State Revolving Funds	Federal Funds	Total Need
1	Competitive Alignment of Direct Care Salaries with Market/DOC and Performance-based Incentive Pay for Field and Institutional Staff	\$1,250,000.00			\$1,250,000.00
2	Detention Rate Adjustment 7.5% to 15% depending on program level	\$1,600,000.00			\$1,600,000.00
3	Electronic Health Records - Includes \$305,000 for Implementation/Start up	\$300,000.00		\$125,000.00	\$425,000.00
4	Group Home Rate Equalization - Increase in State Share	\$925,000.00		\$2,248,400.00	\$3,173,400.00
5	Enhancing Residential Treatment Services and Upgrade Treatment Staff Credentialing/Qualifications	\$875,000.00			\$875,000.00
6	Data Driven Decision Making	\$359,000.00			\$359,000.00
7	Fleet Management Upgrade - Safety and Improved Reliability - Support for Mobile Workforce	\$800,000.00		\$200,420.00	\$1,000,420.00
8	Focus on Family Engagement	\$343,000.00			\$343,000.00
9	GPS Program	\$650,000.00			\$650,000.00
10	PAF Annualization of Ending Grant funding	\$250,000.00			\$250,000.00
	TOTALS	\$7,352,000.00		\$2,573,820.00	\$9,925,820.00



**Office of Juvenile Affairs
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Oklahoma Youth Academy Charter School
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
School Year 2019-2020
As of August 31, 2019

<u>2019-2020</u>	OJA General and Revolving Funds	Fund 25000	Totals as of 08/31/2019	COJC (972)	SOJC (975)	Total
Revenues						
State Aid	\$ -	\$ 71,544.50	\$ 71,544.50	\$ 35,772.25	\$ 35,772.25	\$ 71,544.50
Title I N&D		167,312.06	167,312.06	83,656.03	83,656.03	167,312.06
IDEA-B		17,956.40	17,956.40	9,221.56	8,734.84	17,956.40
Title IV-E LEA		15,000.00	15,000.00	7,500.00	7,500.00	15,000.00
Textbooks		470.35	470.35	235.17	235.18	470.35
Child Nutrition Program _Breakfast		-	-	-	-	-
Child Nutrition Program _Lunches		-	-	-	-	-
Refunds		233.89	233.89	-	233.89	233.89
Office of Juvenile Affairs **	255,753.67		255,753.67	135,315.57	120,438.10	255,753.67
Total Revenues	\$ 255,753.67	\$ 272,517.20	\$ 528,270.87	\$ 271,700.58	\$ 256,570.29	\$ 528,270.87
Expenditures						
Payroll Expenses	\$ 165,700.01	\$ 206,687.62	\$ 372,387.63	\$ 201,444.15	\$ 170,943.48	\$ 372,387.63
Training and Travel	2,037.38	100.00	2,137.38	1,773.81	363.57	2,137.38
Operational Expenses	86,236.85		86,236.85	38,997.61	47,239.24	86,236.85
Equipment and Library Resources	1,779.43	-	1,779.43	1,168.93	610.50	1,779.43
Total Expenditures	\$ 255,753.67	\$ 206,787.62	\$ 462,541.29	\$ 243,384.50	\$ 219,156.79	\$ 462,541.29
Excess of revenues over (under) expenditures	\$ -	\$ 65,729.58	\$ 65,729.58	\$ 28,316.08	\$ 37,413.50	\$ 65,729.58
Fund Balances July 1, 2019	-	247,899.71	247,899.71	124,503.11	123,396.60	247,899.71
Fund Balances 2016-2018 School Year	\$ -	\$ 313,629.29	\$ 313,629.29	\$ 152,819.19	\$ 160,810.10	\$ 313,629.29
**OJA Funds						
Fund 19001	\$ 223,375.41					
Fund 19811	\$ 182.37					
Fund 19901	\$ 30,935.26					
Fund 20500	\$ 1,260.63					
	\$ 255,753.67					



Office of Juvenile Affairs
Oklahoma Youth Academy
Encumbrances for Approval - School Year 2019-2020
September 2019 Board Meeting

Encumbrance#	Product Description	Quantity	Vendor	Justification		Campus		
					Unit Cost	COJC	SOJC	Total
2020-048	Special Ed Training	3	Oklahoma Transition Council	Attending the 14th Annual Oklahoma Transition Institute, October 7, 2019 will give valuable and critical information that will help students in Special and Regular Education in relation to community partners, transition goals and accommodations.	\$25	\$50	\$25	\$75
2020-049	Chromebooks	30	Dell Computers	Chromebooks are needed for each students to access on-line education system (Edgenuity).	\$260	\$3,900	\$3,900	\$7,800



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